



NEWTOWN COMMUNITY PRESCHOOL AGM (2020) MINUTES - 28th February 2021

For Sept 2019 - August 2020

Present: Dave Paterson-Watts, Debbie Thomas, Michelle Howe, Jayne Jarman, Hannah Snowden, Lee Cramer, Laure Ries, Shyam Singh, Lamyaa Almadhi, Simon Richards, Clare Richards, Izzy Coe

Apologies:

1	<p>Welcome</p> <p>Minutes of the last AGM - Were agreed.</p>
	<p>Chair Report - Dave</p> <p>On behalf of the committee, I would like to thank all staff for their immense amount of hard work and ongoing commitment over the past year. The day to day challenge of running preschool alongside the continual need to balance our finances, ensure the premises provide a warm and stimulating environment and advertise ourselves in the local community remain.</p> <p>On top of this we had the extraordinary circumstances of the pandemic to deal with which brought many challenges. Previously we had a committee of 6/7 parents meeting regularly but this hasn't been possible during COVID. This has meant parents haven't been able to get to know each other during this time and it has felt a bit disparate. Hopefully we can return to regular meetings after lockdown.</p> <p>The nature of the preschool is to operate with parental involvement and the more people involved the better, any help that you can give is appreciated. We haven't been able to have the usual DIY days and there are always jobs to be done around the building and outside areas. Preschool staff work extremely hard, under huge pressure on low wages and it helps with staff morale if parents are contributing. It is also very rewarding for parents to be involved.</p> <p>We have continued to admit children from 2 years old to school age into preschool during term time and also offer an early drop off and late pick up option. We also continued to offer After School Club for the children of Newtown Primary School until March 20 but due to the COVID restrictions preventing children from different settings mixing we had to close ASC, leading to a loss of income for us.</p> <p>We have also been promoting preschool in the local area by improving our website, the banner in Belmont Park etc.</p>



Staff

As usual, it is the passion, energy and dedication of the staff that keeps preschool running.

Debbie Thomas continues to tirelessly manage preschool and ensures the smooth running of all aspects of the setting. Daniella Lloyd supported Debbie as assistant manager and SENCO until she left for another position in February 20.

Kylie Dover also left us in August for a position at Newtown Primary School.

Jenni Stevens, bank preschool assistant left due to personal reasons.

Michelle Moore also left us for another position in June 20.

Due to the additional cleaning and bubble system required to operate safely we needed to hire some temporary staff (Zoe, Katie and Sian) to ensure that we could keep everyone as safe as possible and . All 3 left in the summer term although Sian comes back to help from time to time.

We currently have 8 staff and all Ofsted obligations in terms of training have been met.

Committee

Dave remained Chair, Catherine remained as Secretary, and Duncan remained as treasurer - we thank them for their efforts. As the AGM wasn't held until Feb 21 at this point both Catherine and Duncan resigned from their posts and Lee Cramer was nominated and seconded for the role of Treasurer. The post of Secretary still needs to be filled.

Preschool needs the support of parents and carers if it is to fulfil its legal obligations with third parties such as Ofsted and the Charity Commission.

Joining the committee is not an onerous task and we are always on hand to guide committees through the necessary procedures throughout the academic year. Previous committee members have found it to be a hugely positive experience and in addition joining the committee means:

- that you and other parents can have a say in the way our preschool is run,
- you get to know other parents better,
- it gives you experience that looks very good on your CV!
- the children love to see their parents joining in activities and events



	<p>There are also opportunities for parents and carers to get involved with the preschool and contribute in other ways including:</p>
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| | <ul style="list-style-type: none">• helping at fund raising events• volunteering to join us on trips• helping us on DIY days• helping us promote preschool• repairing toys and equipment• grant applications |
|--|--|



Debbie Thomas also remained on the committee. We thank all of the above for their efforts this year.

The Past Year

The second half of this year has been very difficult for children with long absences and the bubble system bringing along new routines and restrictions at preschool. Staff have worked tirelessly to minimise the effects of this on the children.

One major change has been that parents haven't been allowed into the building since we reopened in June.

The number of children attending preschool rose steadily throughout the academic year and by the end of the summer term we had 30 children registered with us, this is slightly lower than the number of children we had in Summer 2019. Due to COVID some of these children didn't attend for some or all of the second half of the Spring term and the Summer term.

Advertising ourselves to ensure new children join preschool is continual. We have our own website and facebook page and we regularly place articles in Newtown

School's newsletter, parish magazines and the Newtown Residents Associations newsletter.

We have also built up relationships with Community Builders and attend local family events where possible and we are very grateful for the support of both Exeter City Council who provided us with a grant for £400 to purchase a new laptop for Jayne.

Respect festival was cancelled this year and again due to COVID we weren't able to join in with community events.

We had planned to restart our toddler group but again due to COVID this hasn't been possible, we hope to be able to start this again next year.

Word of mouth however appears to be our most successful marketing tools and we thank all those parents who recommend us to their friends. We would be grateful if you could continue to spread the word and to like and share our Facebook page whenever possible.

We continue to develop our indoor and outdoor space to ensure it offers a secure and stimulating environment for all children. At the start of September 2019 we gained an additional room which offers the opportunity for our older children to enjoy activities which aren't suitable for our younger children. Within the room we have created maths, science and fine motor areas as well as a carpet area for the whole group to enjoy.



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Goodgym had visited in the Autumn term but weren't able to visit during lockdowns, we hope they will be able to help us out again next year.

We would also like to thank all those parents who have supported preschool at DIY days and completed more everyday jobs such as mending, painting and cleaning.

Costs

We have again been extremely conscious of costs although thankfully the finances have been stable this year and we have made a profit of just over £6.5K this year.

Fees have gone up in line with other local settings and are now £4.40 for 3-4 year olds and £4.75 for 2 year olds.

The Next Year

Aside from obviously ensuring preschool runs efficiently and effectively on a day to day level, within budget and children and parents / carers enjoy their preschool experience the main aims for the year are:

- to continue to get parents and carers involved in supporting preschool
- to continue to promote preschool
- to explore all grant / donation options available to ensure improvements to preschool both within the building and the outdoor areas
- Work towards the point in the future when we are able to improve our Ofsted rating to Outstanding!



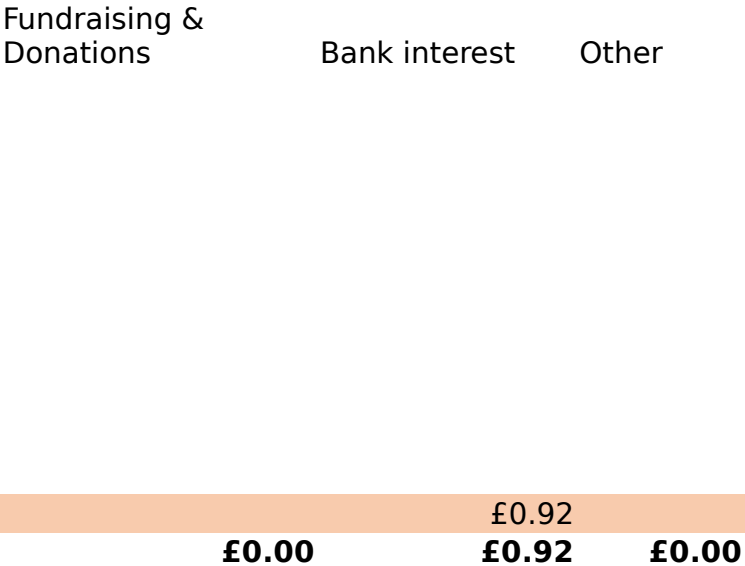
3	<p>Treasurer Report – Jayne Jarman</p> <p>Jayne explained that the preschool has two bank accounts: a current account for day to day business, and a savings account to cover contingencies such as redundancy payments.</p> <p>Our provisional results are:</p> <p>Our income for the 2019-2020 FY was approx. £82.2k</p> <ul style="list-style-type: none">• The main sources of income were Early Years Funding and fees (both preschool and after school club) totalling approx. £74.1. <p>Our expenditure for the year was approx. £75.7K</p> <ul style="list-style-type: none">• The major expense was wages and tax/NI which totalled around £63.2K.• The other significant expense was rent totalled approx. £7.4.
	<p>The figures indicate a profit of approx. £6.5K. The additional income was partly due to extra funding received from DCC to help cover the costs of PPE, additional staff etc.</p> <p>The priority for the year remains the same as last: advertise preschool as much as possible to attract more children to ensure we remain financially viable in the long term. Measures such as only purchasing essential supplies and restricting overtime are also in place.</p> <p>We also have reserves of around £11.8K in a separate account to cover contingencies, such as redundancy payments. These funds have not been used this year.</p> <p>The accounts will be audited by an independent auditor and submitted to the Charity Commission in due course.</p>
4	<p>Preschool Activities – Debbie Thomas</p> <p>Debbie spoke about the changes we had made to accommodate the new procedures imposed by COVID restrictions and gave a virtual tour of the preschool to show parents how it was currently set up and the kind of activities the children had been doing.</p>



5	<p>Election of the new Committee – After a brief explanation of the committee’s roles, the following roles were elected:</p> <ul style="list-style-type: none">• Chair: remains Dave Watts, proposed by Jayne Jarman seconded by Debbie Thomas• Treasurer: Lee Cramer, proposed by Jayne Jarman, seconded by Dave Watts• Secretary: Catherine Laithwaite stepped down, new secretary to be appointed.• Following the meeting Laure Ries, Izzy Coe and Najla Anuar agreed to join the committee.
6	<p>Thanks given to those who attended AGM your support is really appreciated!</p> <p>Close</p>

04/19

Date	Description	Paying in Ref	Total	Fees parent/carers	NEF	Vouchers
04/01/2019	BC - Joe Ross	BACS	£15.50	£15.50		
04/02/2019	Fees - Edenred -	LEDENRED	£84.00	£84.00		
04/03/2019	Fees - Edenred -	EDENRED	£128.00	£128.00		
04/15/2019	County Funding	ER1 Electronic	£6,331.30		£6,331.30	
04/23/2019	Fees - Jacob Gall	BACS	£61.00	£61.00		
04/23/2019	Fees - P COURTIS	BACS	£108.00	£108.00		
04/24/2019	BC - Jolie Gibbs	BACS	£34.65	£34.65		
04/26/2019	BC - Clemence (M	BACS	£40.00	£40.00		
04/29/2019	Fees - Nicholls A	BACS	£24.00	£24.00		
04/30/2019	Fees - Edenred -	LEDENRED	£144.00	£144.00		
04/30/2019	Fees - Frederick T	BACS	£163.00	£163.00		
04/09/2019	SAVINGS interest	Interest (gross)	£0.92			
Total			£7,134.37	£802.15	£6,331.30	£0.00



RECIEPTS 2017-2018

05/19

Date	Description	Paying in Ref	Total	Fees parent/carers NEF	Vouchers	Fundraising & Donations
05/03/2019	Fees - Edenred (Jaco)	EDENRED	£128.00	£128.00		
05/08/2019	Fees - Edenred (Jowa)	EDENRED	£48.00	£48.00		
05/08/2019	BC - Noble R - Murph	BACS	£20.00	£20.00		
05/14/2019	CASH IN	500060	£434.69	£297.30		£137.39
05/14/2019	Fees - Wright C - Sa	BACS	£7.35	£7.35		
05/15/2019	Fees - Noble R - Mur	BACS	£20.00	£20.00		
05/17/2019	Marjon university	ER2 Electronic	£2,794.92			
05/20/2019	BC - Noble R - Murph	BACS	£20.00	£20.00		
05/20/2019	BC - Ivey J&E	BACS	£15.75	£15.75		
05/23/2019	Hughes 2 x t-shirts	BACS	£12.00			
05/24/2019	Fees - Galloway Si -	BACS	£110.25	£110.25		
05/28/2019	Fees - Galloway Si -	BACS	£12.25	£12.25		
05/28/2019	BC - Wright C - Sama	BACS	£7.70	£7.70		
05/28/2019	BC Spittlehouse E - J	BACS	£12.10	£12.10		
05/28/2019	BC/Fees - Edenred Je	EDENRED	£65.50	£65.50		
05/28/2019	Fees - P Courtis - De	BACS	£67.50	£67.50		
05/30/2019	Fees - Edenred Orna	EDENRED	£121.50	£121.50		
05/30/2019	County Funding	ER6 Electronic	£7,088.90		£7,088.90	
05/31/2019	BC - Sodexo mot sols	SODEXO MOT SOLS	£4.50	£4.50		
05/31/2019	Fees - Edenred Erica	EDENRED	£40.50	£40.50		
05/31/2019	Fees - Leaker D & J A	BACS	£27.00	£27.00		
05/09/2019	SAVINGS INTEREST		£0.95			
Total			£11,059.36	£1,025.20	£7,088.90	£0.00
						£137.39

RECIEPTS 2017-2018

Bank interest Other

Breakfast Club 170.90,
Toddlers 72.40, Fees 48.00,
Fundraising £137.39

Josie's Uni payment Jan-Apr Spring Term

2 x T-shirts

£0.95	
£0.95	£0.00

RECIEPTS 2017-2018

06/19

Date	Description	Paying in Ref	Total	Fees parent/carers NEF	Vouchers	Fundraising & Donations
06/05/2019	Fees - Edenred	EDENRED	£236.00	£236.00		
06/07/2019	Easyfundraisin	Easyfundraising	£16.01			£16.01
06/07/2019	BC - Noble R	BACS	£16.00	£16.00		
06/13/2019	BC - Noble R	BACS	£10.30	£10.30		
06/14/2019	Fees - Motley F	BACS	£117.00	£117.00		
06/18/2019	BC - Sodexo M	SODEXO MOT SOLS A	£3.80	£3.80		
06/24/2019	Fees - P Courti	BACS	£162.00	£162.00		
06/25/2019	Fees - Gallawa	BACS	£106.00	£106.00		
06/26/2019	BC - Gallaway	BACS	£17.50	£17.50		
06/26/2019	BC - Wright C	BACS	£9.85	£9.85		
06/27/2019	Fees - Edenred	EDENRED	£94.50	£94.50		
06/27/2019	Fees - Leaker I	BACS	£67.50	£67.50		
06/28/2019	BC - Ross NC	BACS	£10.50	£10.50		
06/10/2019	SAVINGS INTEREST		£1.01			
Total			£867.97	£850.95	£0.00	£0.00
						£16.01

RECIEPTS 2017-2018

Bank interest

Other



RECIEPTS 2017-2018

07/19

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
07/02/2019	BC - Sodexo	MSODEXO MOT SOLS	£8.30	£8.30			
07/02/2019	BC - Sodexo	MSODEXO MOT SOLS	£27.50	£27.50			
07/02/2019	Fees - Motley	BACS	£117.00	£117.00			
07/03/2019	Fees - EdenRe	EDENRED	£128.00	£128.00			
07/04/2019	Fees - EdenRe	EDENRED	£283.50	£283.50			
07/09/2019	SAVINGS INTEREST		£0.92				
07/17/2019	Fees - Lily Hu	EDENRED	£216.00	£216.00			
07/25/2019	Cash in (See r	500061	£204.40	£168.75			£50.00
07/25/2019	Cash in (See r	500061	£14.35	see above			
07/26/2019	Fees - P Court	BACS	£123.75	£123.75			
07/26/2019	BC - Wright C	BACS	£15.10	£15.10			
07/30/2019	BC - Hosking	SODEXO MOT SOLS	£59.75	£59.75			
07/30/2019	BC - Gibbs - Jc	BACS	£21.40	£21.40			
07/31/2019	BC - JI Ferris	SODEXO MOT SOLS	£12.80	£12.80			
07/31/2019	Fees - Orna Pi	EDENRED	£243.00	£243.00			
07/31/2019	Fees - Motley	BACS	£223.88	£223.88			
07/31/2019	Fees - Rachel	BACS	£162.00	£162.00			
Total			£1,861.65	£1,810.73	£0.00	£0.00	£50.00

RECIEPTS 2017-2018

Bank interest

Other

£0.92

Breakfast Club 147.25,
Fundraising 50, Toddlers
£21.50.

£0.92

£0.00

RECEIPTS 2017-2018

08/19

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
08/01/2019	County Funding	ER7	£200.90		£200.90		
08/01/2019	Leaker D&J ADP	Jack Leaker LD 0	£94.50	£94.50			
08/02/2019	Marjon University	ER3 Marjon 0108	£2,791.99				
08/05/2019	Edenred	Jacob Gallaway	£128.00	£128.00			
08/08/2019	Noble R	Murphy	£18.60	£18.60			
08/20/2019	Spittlehouse E	Jacob Bows	£20.05	£20.05			
08/22/2019	Si Gallaway	Jacob Gallaway	£33.50	£33.50			
08/23/2019	SODEXO MOT SC	Jl Ferris	£8.30	£8.30			
08/23/2019	Edenred	Jowan Hall LD 07	£189.00	£189.00			
08/27/2019	Motley P	Freddie Taylor LD	£270.00	£270.00			
08/30/2019	Leaker D + J ADP	Jack Leaker LD 0	£54.00	£54.00			
08/30/2019	Rachel Hall	Gracie Hall LD 07	£162.00	£162.00			
08/09/2019	Savings AC Interest		£0.98				
Total			£3,971.82	£977.95	£200.90	£0.00	£0.00

RECEIPTS 2017-2018

Bank interest	Other
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	£2,791.99
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£0.98

£0.98	£2,791.99
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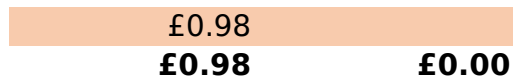
RECEIPTS 2017-2018

09/19

Date	Description	Paying in Ref	Total	Fees parent/carers	NEF	Vouchers	Fundraising & Donations
09/02/2019	P Courtis	Dexter 07/19	£162.00	£162.00			
09/04/2019	Edenred	Jacob Gallaw	£128.00	£128.00			
09/05/2019	Edenred	Orna Pickles	£54.00	£54.00			
09/05/2019	County Funding	ER8	£1,635.90		£1,635.90		
09/06/2019	Ross NC	Joe&Jake Ros	£11.60	£11.60			
09/06/2019	Ivey J&E	Ivey BC Nov1	£69.50	£69.50			
09/10/2019	Noble R	Murphy	£18.60				
09/09/2019	Interest (Savings)		£0.98				
Total			£2,080.58	£425.10	£1,635.90	£0.00	£0.00

RECEIPTS 2017-2018

Bank interest Other



RECIEPTS 2017-2018

10/19

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
10/09/2019	SAVINGS INTEREST		£0.95				
10/02/2019	K Clemence BC	Clemence BC	£50.00	£50.00			
10/03/2019	Edenred	Lily Hughes 06	£270.00	£270.00			
10/03/2019	Deposit	xxx	£496.30				
10/03/2019	Deposit	xxx	£12.10				
10/04/2019	Katherine Harri	Millie 12/18	£72.00	£72.00			
10/07/2019	Edenred	Jacob Gallaway	£128.00	£128.00			
10/07/2019	Leaker D&J ADP	Jack Leaker	£94.50	£94.50			
10/10/2019	National Saving	LHaywood	£40.50	£40.50			
10/10/2019	National Saving	LHaywood	£40.50	£40.50			
10/10/2019	Taylor TA	Brody Taylor 0	£40.50	£40.50			
10/14/2019	Noble R	Murphy	£30.00	£30.00			
10/16/2019	Soxedo MOT So	Hosking BC Se	£17.50	£17.50			
10/16/2019	Sodexo MOT So	Hosking BC Ju	£23.00	£23.00			
10/18/2019	EdenRed	Orna Pickles	£148.50	£148.50			
10/21/2019	Rachel Hall	Gracie Hall 09	£135.00	£135.00			
10/21/2019	County Funding	ER9	£2,152.50		£2,152.50		
10/21/2019	Motley P	Freddie Motley	£248.63	£248.63			
10/25/2019	K Clemence	Corin & Ocean	£120.30	£120.30			
10/25/2019	Wright C	Samara BC	£32.25	£32.25			
10/28/2019	Ross NC	Jake & Joe BC	£60.50	£60.50			
10/16/2019	Sodexo MOT So	Hosking BC Jul	£12.00	£12.00			
10/29/2019	Bishop LC	Lily Bishop BC	17.6	17.6			
Total			£4,243.13	£1,581.28	£2,152.50	£0.00	£0.00

RECIEPTS 2017-2018

Bank interest	Other
£0.95	

£0.95 £0.00

RECIEPTS 2017-2018

11/19

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers
11/08/2019	Taylor TA	Brody Taylor 10/1	£47.25	£47.25		
11/08/2019	Simpson J	Jack Leaker 10/1	£121.50	£121.50		
11/14/2019	Edenred	Orna Pickles 10/1	£202.50	£202.50		
11/14/2019	Edenred	Jacob Gallaway 1	£225.00	£225.00		
11/14/2019	Rachel Hall	Grace Hall 10/19	£189.00	£189.00		
11/18/2019	National Saving	James and Lena	£35.30	£35.30		
11/18/2019	National Saving	James and Lene	£35.30	£35.30		
11/18/2019	Bishop LC	Summer Lily Coe	£16.50	£16.50		
11/19/2019	Brand SM	Erica	£166.75	£166.75		
11/19/2019	Brand SM	Erica Jenny BC	£12.80	£12.80		
11/19/2019	Spittlehouse E	Jacob Bows BC	£9.30	£9.30		
11/22/2019	Sodexo MOT SoJl	Ferris BC	£4.50	£4.50		
11/22/2019	Sodexo MOT SoMia	Bartholemew	£10.00	£10.00		
11/22/2019	Edenred	Gallaway BC	£17.50	£17.50		
11/11/2019	Savings Interest		£1.04			
11/25/2019	Taylor W&J	Libby&Josh BC	£9.00	£9.00		
11/25/2019	County Funding	ER10	£785.15		£785.15	
11/26/2019	500063	ER4 Cash In	£706.65	£222.15		
11/26/2019	500063	ER4 Cash In	£21.25	£21.25		
11/26/2019	500063	Christmas Fair	£34.90			
11/26/2019	Leaker D7J	Grace Leaker BC	£12.10	£12.10		
Total			£2,663.29	£1,357.70	£785.15	£0.00

RECIEPTS 2017-2018

Fundraising & Donations Bank interest Other



£484.50

£34.90

£519.40 £1.04 £0.00

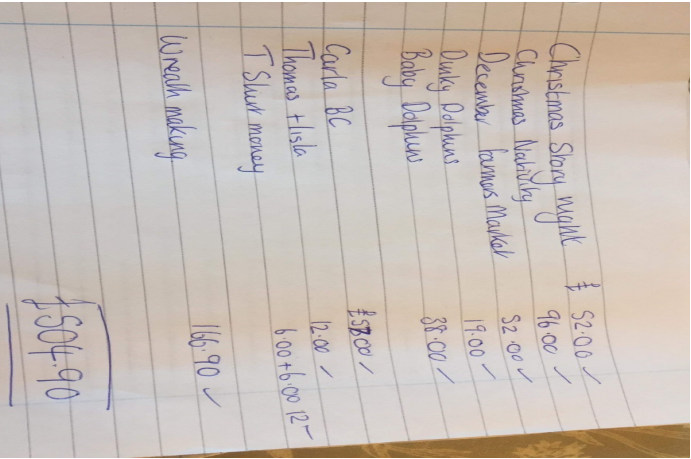
RECIEPTS 2017-2018

12/19

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers
12/04/2019	Edenred	Lily 07/19	£229.50	£229.50		
12/06/2019	Motley P	Freddie 10/19	£227.25	£227.25		
12/09/2019	S Henderson	Samuel BC	£20.00	£20.00		
12/09/2019	Taylor TA	Brody Taylor 11/1	£63.00	£63.00		
12/10/2019	CB090 Refund Fees		£1.00			
12/10/2019	CB090 Compensatory		£0.75			
12/10/2019	Si Gallaway	Jacob Gallaway	£105.75	£105.75		
10/12/2019	Leaker D + J AD	Jack Leaker 11/19	£177.75	£177.75		
12/13/2019	Ross NC	Joe&Jake BC 11/1	£12.50	£12.50		
12/16/2019	Edenred	Orna £396 11/19	£639.00	£639.00		
12/18/2019	Motley P	Freddie 11/19	£297.00	£297.00		
12/18/2019	P Courtis	Dexter 11/19	£54.00	£54.00		
12/20/2019	Si Gallaway	Jacob	£29.25	£29.25		
12/23/2019	Rached Hall	Grace 11/19	£216.00	£216.00		
12/23/2019	National Saving	James BC	£58.50	£58.50		
12/23/2019	National Saving	Lena BC	£58.50	£58.50		
12/24/2019	Cash Deposit	ER5 (including B	£504.90	£126.00		
12/27/2019	Sodexo MOT So	Mia Bartholomew	£57.50	£57.50		
12/30/2019	Taylor W&J	JoshLibby BC	£72.00	£72.00		
12/09/2020	Interest		£0.88			
Total			£2,825.03	£2,443.50	£0.00	£0.00

RECIEPTS 2017-2018

Fundraising & Donations Bank interest Other



£366.90

£12.00

	£0.88	
£366.90	£0.88	£12.00

01/20

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers
01/02/2020	Edenred	adley Hughes BC 11/	£5.00	£5.00		
01/02/2020	Bishop LC	SummerLillyCoen BC	£38.50	£38.50		
01/09/2020	Savings Interest		£0.98			
01/10/2020	iodexo Mot Sols /	Jl Ferris BC 12/19	£12.00	£12.00		
01/13/2020	County Funding		£1,957.75		£1,957.75	
01/13/2020	Ross NC	Jake Joe BC 12/19	£12.50	£12.50		
01/13/2020	Leaker D+J ADP	Jack Leaker 12/19	£94.50	£94.50		
01/13/2020	Taylor TA	Brody Taylor 12/19	£76.50	£76.50		
01/14/2020	Si Gallaway	Jacob Gallaway	£19.75	£19.75		
01/17/2020	Edenred	Jacob Gallaway	£243.50	£243.50		
01/17/2020	Motley P	Freddie Taylor 12/19	£248.63	£248.63		
01/17/2020	Haywood LJ	Lena and James BC	£90.00	£90.00		
01/17/2020	Bishop LC	SummerLillyCoen BC	£9.00	£9.00		
01/17/2020	Gallaway Si	Jacob Gallaway	£27.00	£27.00		
01/20/2020	Rachel Hall	Gracie Hall 12/19	£162.00	£162.00		
01/20/2020	iodexo Mot Sols /	Orna Pickles 12/19	£243.00	£243.00		
01/21/2020	Taylor W&J	JoshLibby BC	£30.00	£30.00		
01/22/2020	iodexo Mot Sols /	Mia Bartholomew	£45.00	£45.00		
01/29/2020	iodexo Mot Sols /	Hosking BC Nov	£9.75	£9.75		
01/29/2020	iodexo Mot Sols /	Hosking BC Dec	£27.00	£27.00		
01/29/2020	iodexo Mot Sols /	Hosking BC Nov	£41.50	£41.50		
01/30/2020	Ivey J&E	Ivey BC	£9.00	£9.00		
01/31/2020	K Clemence	Clemence BC	£50.00	£50.00		
01/31/2020	Noble R	Murphy BC	£40.00	£40.00		
	Total		£3,492.86	£1,534.13	£1,957.75	£0.00

Fundraising & Donations

Bank interest

Other

£0.98

£0.00

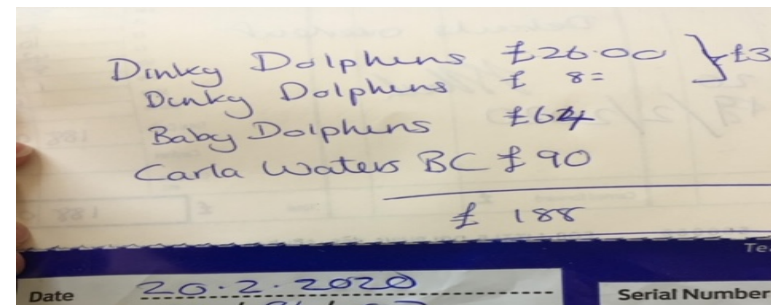
£0.98

£0.00

RECIEPTS 2017-2018

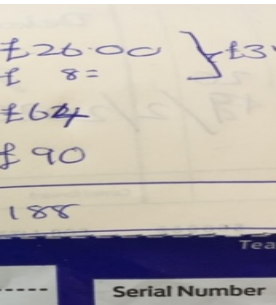
02/20

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
02/03/2020	Simpson J	Grace BC	£20.00	£20.00			
02/06/2020	Noble R	Murphy BC	£40.00	£40.00			
02/10/2020	Leaker D+J ADP	Jack Leaker	£148.50	£148.50			
02/11/2020	Gallaway SI	Jacob Gallaway	£101.25	£101.25			
02/13/2020	Noble R	Murphy BC	£40.00	£40.00			
02/14/2020	Edenred	Jacob Gallaway	£243.00	£243.00			
02/14/2020	Rachel Hall	Gracie 01/20	£216.00	£216.00			
02/14/2020	Taylor TA	Brodie 01/20	£126.00	£126.00			
02/14/2020	Motley P	Freddie 01/20	£130.50	£130.50			
02/17/2020	Sodexo Mot Sol	Orna Pickles	£378.00	£378.00			
02/17/2020	County Funding		£3,598.75		£3,598.75		
02/17/2020	Haywood LJ	James and Lena	£120.00	£120.00			
02/17/2020	Gallaway SI	Jacob Gallaway	£18.00	£18.00			
02/18/2020	Ross NC	Joe Jake BC 01/20	£12.50	£12.50			
02/18/2020	Ross NC	Joe Jake BC	£16.50	£16.50			
02/18/2020	M Hale	James Hale BC	£27.00	£27.00			
02/20/2020	Cash Deposit	ER11	£188.00	£188.00			
02/21/2020	Sodexo Mot Sol	JI Ferris BC	£6.00	£6.00			
02/21/2020	Sodexo Mot Sol	Mia Bartholemew	£60.00	£60.00			
02/24/2020	S Henderson	Ella 01/20	£114.00	£114.00			
02/26/2020	Sodexo Mot Sol	Josh & Libby BC	£54.00	£54.00			
02/27/2020	Noble R	Murphy BC	£40.00	£40.00			
02/27/2020	Ivey J&E	Ivey BC	£9.00	£9.00			
02/28/2020	EasyFundraising		£19.64				£19.64
02/28/2020	K Clemence	Clemence BC	£36.00	£36.00			
02/10/2020	Savings Interest		£1.01				
Total			###	£2,144.25	£3,598.75	£0.00	£19.64



RECIEPTS 2017-2018

Bank interest Other Column1



Breakfast Club, Dinky and Baby group

£1.01		
£1.01	£0.00	

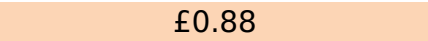
RECEIPTS 2017-2018

Reciepts March 2020

Date	Description	Paying in Ref	Total	Fees parent/carer	NEF	Vouchers	Fundraising & Donations
03/02/2020	Sodexo MOT sol	Hosking BC Jan	£18.00		£18.00		
03/02/2020	National Saving	James BC??	£90.45		£90.45		
03/02/2020	National Saving	Lena BC??	£90.45		£90.45		
03/02/2020	Simpson J	Grace BC	£15.00		£15.00		
03/04/2020	Wright C	Samara Roberts	£30.00		£30.00		
03/06/2020	S Gallaway	Jacob Gallaway	£16.88		£16.88		
03/06/2020	M Hale	James Hale 02/20	£54.00		£54.00		
03/09/2020	Leaker D + J AD	Jack Leaker 02/20	£121.50		£121.50		
03/10/2020	Rachel Hall	Gracie Hall 02/20	£135.00		£135.00		
03/10/2020	Motley P	Freddie Taylor 02	£142.88		£142.88		
03/11/2020	Edenred	Jacob Gallaway	£243.00		£243.00		
03/18/2020	Sodexo MOT So	Orna Pickles 02/20	£290.25		£290.25		
03/25/2020	Simpson J	Grace BC	£15.00		£15.00		
03/26/2020	County Funding		£694.50		£694.50		
03/09/2020	BANK INTEREST (SAVINGS)		£0.88				
03/27/2020	Sodexo MOT sol	Mia Bartholemew	£45.00		£45.00		
03/31/2020	Sodexo MOT sol	Il Ferris	£12.00		£12.00		
Total			###	£1,319.41	£694.50	£0.00	£0.00

RECEIPTS 2017-2018

Bank interest Other



£0.88 £0.00

NEWTOWN PRESCHOOL PROFIT AND LOSS 29TH AUGUST 2019 TO 28TH
AUGUST 2020

INCOME			EXPENDITURE		
FUNDING		£61,667.91	WAGES		
FEES		£12,454.54	TAX		
FUNDRAISING		£282.40	COMMUNITY PROJECT		
ACS		£3,303.00	RENT		
OTHER		£122.77	EXPENSES		
INTEREST	£	5.81	EQUIPMENT		
GRANT		£4,398.39	PETTY CASH		
TODDLERS		£0.00	OTHER		
			TRAINING		
		£82,234.82	CONSUMABLES		
			NEW BUILDING		
INCOME		£82,234.82			
EXPENDITURE	£	75,744.51			
SURPLUS	£	6,490.31			

£60,415.58
£2,801.12
£8,089.53
£1,933.33
£1,080.00
£0.00
£1,099.36
£57.60
£267.99
£0.00
£ 75,744.51

BALANCE SHEET		
ACCOUNTS	Total	
OPENING BALANCE	£	24,515.49
CASH INFLOW	£	6,490.31
CLOSING BALANCE	£	31,005.80
BANK		
LLOYDS CURRENT	£	19,212.37
LLOYDS SAVINGS	£	11,793.43
	£	31,005.80

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Newtown Pre-school

**On accounts for the year
ended**

28th August 2020

**Charity no
(if any)**

1031577

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section
- 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Nicola Hooper

Date:

5th February 2022

Name:

NICOLA HOOPER

Relevant professional qualification(s) or body (if any):	MAAT
Address:	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

Section B	Disclosure
	<p>Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)</p>

Give here brief details of any items that the examiner wishes to disclose.